Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Twelve Crores Seventy Lakhs Eighty Two Thousands Only (Rs.12,70,82,000/-) - Apportionment of Approved Budget for the Sainik Welfare Department - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1346

Dated: 06-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sainik Welfare Department for an amount of Rs.12,70,82,000 /-(Rupees Twelve Crores Seventy Lakhs Eighty Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sainik Welfare Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Home Secretariat
Sainik Welfare Department
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The AG &AE , AP Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Sainik Welfare Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2235 Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
M.H.200 Other Programmes							
S.H.(01) Head Quarters Office (Directorate of Sainik Welfare)							
020 Wages							
021 Daily Wage Employees	24,000	6,000	6,000	6,000	6,000	24,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,65,000	41,250	41,250	41,250	41,250	1,65,000	..
132 Other Office Expenses	1,87,000	46,750	46,750	46,750	46,750	1,87,000	..
133 Water and Electricity Charges	1,10,000	27,500	27,500	27,500	27,500	1,10,000	..
140 Rents, Rates and Taxes	3,31,000	82,750	82,750	82,750	82,750	3,31,000	..
200 Other Administrative Expenses	5,000	1,250	1,250	1,250	1,250	5,000	..
S.H.(03) District Offices (Zilla Sainik Welfare Offices)							
020 Wages							
021 Daily Wage Employees	2,40,000	60,000	60,000	60,000	60,000	2,40,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,40,000	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000	..
132 Other Office Expenses	4,68,000	1,17,000	1,17,000	1,17,000	1,17,000	4,68,000	..
133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
140 Rents, Rates and Taxes	14,02,000	3,50,500	3,50,500	3,50,500	3,50,500	14,02,000	..
200 Other Administrative Expenses	10,000	2,500	2,500	2,500	2,500	10,000	..
330 Subsidies	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	..
S.H.(08) Rehabilitation of Ex-Servicemen							
500 Other Charges							
503 Other Expenditure	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
2235 Social Security and Welfare							
60 Other Social Security and Welfare Programmes							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.200 Other Programmes							
G.H.11 State Development Plan							
S.H.(03) District Offices (Zilla Sainik Welfare Offices)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000	..
Total	**12,70,82,000**	**3,17,70,500**	**3,17,70,500**	**3,17,70,500**	**3,17,70,500**	**12,70,82,000**	**..**